

State of Arizona



Campaign Finance Report

Surprise Democratic Club
Committee #: 201000128

Treasurer: Collins, Nick
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,648.39
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$161.06
Cash Balance at End of Reporting Period:	\$1,512.33

Report ID: 62072

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$1,855.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$622.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$415.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$2,892.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$161.06	\$0.00	\$161.06	\$1,380.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$161.06	\$0.00	\$161.06	\$1,380.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$161.06			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Christy, Ed	08/14/2010	\$20.00	\$50.00
Address: 15153 W Alexandria Way, Surprise, AZ 85379		Cash	
Occupation: Retired, None			
Memo: membership			
Name: East, N B	08/14/2010	\$5.00	\$105.00
Address: 10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation: Retired, none			
Total of Individual Contributions		\$25.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Holiday Inn Express	08/14/2010	\$50.00	\$600.00
Address:	16540 N Bullard Ave, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Mtg 08/14/10			
Name:	Milligan, Sheny R	08/14/2010	\$61.06	\$228.66
Address:	11474 W Austin Thomas Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	reception 9/25/10			
Name:	Holiday Inn Express	09/11/2010	\$50.00	\$600.00
Address:	16540 N Bullard Ave, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	9/11 meeting			
Total of Operating Expenses			\$161.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$161.06	

